TANEY COUNTY REGIONAL
SEWER DISTRICT

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MINUTES OF MEETING

The Board of Trustees of the Taney County Regional Sewer District held their regularly scheduled meeting on Tuesday, August 18, 2026, at 9:00 a.m. at the Taney County Regional Sewer District Board Room, located at 6733 E. State Highway 76, Kirbyville, Missouri.

TENTATIVE AGENDA

ITEM 1 CALL MEETING TO ORDER, PLEDGE, INVOCATION AND ESTABLISH QUORUM

Chairman Mark Still called the meeting to order beginning with the Pledge of Allegiance and an invocation by Mr. Sharp at 9:00 AM. The board members present were Mark Still, Miranda Saffle, Sean Calhoun, and Nick Sharp. Board member Dean Harmon was absent. A quorum was established.

ITEM 2 APPROVAL OF PREVIOUS MEETING MINUTES

a. ***June 16, 2026 Regular Session Minutes***
b. ***June 16, 2026 Closed Session Minutes***

Motion to approve the June 16, 2026, Regular and Closed Session Minutes was made by Mr. Calhoun; seconded by Mr. Sharp. Motion carried 4-0.

ITEM 3 DISBURSEMENTS/WARRANTS

Motion to approve the warrants as presented to the Board was made by Mr. Sharp; seconded by Ms. Saffle. Motion carried 4-0.

ITEM 4 PUBLIC COMMENT

There were no public comments.

ITEM 5 CONFLICT OF INTEREST RESOLUTION

a. **Resolution No. 02-2026 Renewing the District's Conflict of Interest Resolution**

Administrator, Brad Allbritton, summarized the requirements of having a conflict of interest resolution filed bi-annually with the Missouri Ethics Commission.

Motion to approve Resolution 02-2026 approving the conflict of interest resolution was made by Ms. Saffle; seconded by Mr. Calhoun. Motion carried 4-0.

ITEM 6 Mildred Phase 2 Sewer Project

a. ***Bid Results and Award of Construction Contract***

Administrator, Brad Allbritton, stated the District received bids on August 12th for the Mildred Phase 2 Sewer Project from eight different contractors in the range of $2,179,326.50 - $6,757,016.00. Excel Excavating was the low bidder and under the engineer's estimate. The project is expected to take approximately 12 months to complete once it is started and initially serves 56 connections.

Motion to award the Mildred Phase 2 construction contract to Excel Excavating contingent upon funding agreement approval and authorize the administrator to execute the contract and all necessary documents was made by Mr. Calhoun; seconded by Mr. Sharp. Motion carried 4-0.

b. ***Intergovernmental Funding Agreement with Taney County, Missouri***

A funding agreement was prepared for the project in the amount of $2,600,000 that will cover the cost of construction, engineering during, and other associated expenses to bring the project to completion.

Motion to approve the Intergovernmental Funding Agreement for the Mildred Phase 2 Sewer Project with Taney County, Missouri contingent upon legal counsel approval was made by Mr. Calhoun; seconded by Ms. Saffle. Motion carried 4-0.

c. ***Amendment to Owner-Engineer Agreement***

Administrator, Brad Allbritton, stated an amendment to Toth and Associates engineering agreement was required for their services for engineering during construction, survey staking, final close out documents, and some additional services that they incurred during the design and easement acquisition phases to accommodate property owners. This was amendment No. 1 to the Owner-Engineer agreement and was in the amount of $211,235.00.

Motion to approve the Amendment to Owner-Engineer Agreement with Toth & Associates and authorize the administrator to execute the document was

made by Mr. Calhoun; seconded by Mr. Sharp. Motion carried 4-0.

ITEM 7 HIGHLANDS SEWER PROJECT

***a.* Amendment to Owner-Engineer Agreement**

Brad Allbritton stated Great River Engineering has submitted 50% Preliminary Engineering plans and alignments for the Highlands sewer extension project to the District for review. Amendment No. 1 to Great River Engineering's engineering agreement was prepared in the amount of $62,000 to prepare easement documents and work to acquire the easements which was not included in their original scope of work.

Motion to approve the Amendment to Owner-Engineer Agreement with Great River Engineering and authorize the administrator to execute the document was made by Mr. Sharp; seconded by Mr. Calhoun. Motion carried 4-0.

ITEM 8 PURCHASE OF FIELD TRUCKS

Administrator, Brad Allbritton, stated evaluations of trucks have begun recently. A couple of trucks are recommended for sale/trade in and replace with one new ¾ ton gas truck. Quotes were obtained and presented to the Board.

Motion to authorize the administrator to purchase one (1) new ¾-ton, gas-engine pickup truck for field operations including installation of box bed, to trade in or sell the District's 2010 Ford and 2014 Chevrolet trucks against the purchase, and to execute all documents necessary to complete the transaction was made by Mr. Calhoun; seconded by Ms. Saffle. Motion carried 4-0.

ITEM 9 TABLE ROCK LAKESIDE RESORT

Brad Allbritton advised the Board of changes made to the Table Rock Lakeside Resort Development Agreement reflecting decisions made at the June Board Meeting. Those primary changes were for the District to make the upgrades to the PP2 and PP3 stations, the approval for up to 230 units plus amenities, and that the development would be completed in phases with the developer submitting plans and receiving approvals/decision of record at each phase.

Motion to approve the Table Rock Lakeside Resort Development agreement contingent upon legal counsel approval was made by Mr. Calhoun; seconded by Mr. Sharp. Motion carried 4-0.

ITEM 10 ADMINISTRATIVE/FINANCIAL REPORTS AND BOARD DISCUSSION

Normal financial and administrative reports were included in the packets.

Administrator, Brad Allbritton, stated in July the sixth building loan payment hit the budget with four payments remaining. Projections look good for the budget towards the end of this year, trending towards the positive. Capital spending has been lower this year due to lack of construction. Coon Creek lift station has a pump out. The cost of rebuilding is $76,000.00 that will hit the capital budget.

Brad also stated himself, Hollister City Administrator Lamar Patton, and Shawn Barry with Toth & Associates are scheduled to meet next week with the Taney County Commission to discuss the Poverty Point System Upgrades.

Lastly, Liberty Utilities electric rate increase was approved by the Public Service Commission for 18% to be phased in over 3 years. Most of the District's electric is provided by Liberty, and the District is expected to be impacted by approximately $12,000.00 the first year with the third-year increase expecting to cause additional expenditures of about $35,000.

ITEM 11 VOTE TO HOLD CLOSED MEETING PURSUANT TO RSMo. 610.021 (1) (2) (3) AND (12)

a. Legal (1), Real Estate (2), Personnel (3), and Contracts (12)

Motion to go into Closed Session per RSMo. Section 610.021 (1), (2), (3), and (12) was made by Ms. Saffle at 9:35 AM; seconded by Mr. Calhoun. Motion carried 4-0. Voting aye: Still, Saffle, Calhoun, and Sharp. Nays: none.

ITEM 12 ADJOURN

Chairman Mark Still adjourned the meeting at 10:35 AM

The Minutes herein approved by the Board of Trustees at their regular meeting on September 15, 2026.

MARK STILL, Board Chairman

Attest: Brianna Cockrum

BRIANNA COCKRUM, Board Secretary